

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,166,372.00	\$ 245,286.15	\$ 921,085.85	78.97%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 740,807.19	\$ 10,039,928.81	93.13%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 19,747.39	\$ 155,252.61	88.72%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 14,258.26	\$ 60,741.74	80.99%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 4,633,828.99	\$ 5,479,752.01	54.18%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00	\$ 23,013.88	\$ 13,986.12	37.80%
7900 FLOW-THROUGH REVENUE	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
TOTAL REVENUES	\$ 22,397,689.00	\$ 5,726,941.86	\$ 16,670,747.14	74.43%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,345,953.00	\$ 5,107,742.20	\$ 7,238,210.80	58.63%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 54,215.96	\$ 140,729.04	72.19%
13 CURRICULUM	\$ 323,471.00	\$ 134,647.64	\$ 188,823.36	58.37%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 23,080.78	\$ 32,260.22	58.29%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 609,668.67	\$ 927,684.33	60.34%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 204,553.89	\$ 298,700.11	59.35%
33 HEALTH SERVICES	\$ 218,264.00	\$ 98,296.06	\$ 119,967.94	54.96%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 515,597.34	\$ 767,956.66	59.83%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,090,761.00	\$ 488,875.43	\$ 601,885.57	55.18%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 392,951.71	\$ 553,514.29	58.48%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 1,161,417.15	\$ 1,501,939.85	56.39%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 80,423.34	\$ 173,742.66	68.36%
53 DATA PROCESSING	\$ 594,651.00	\$ 373,900.88	\$ 220,750.12	37.12%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT	\$ 717,425.58	\$ 5,000.00	\$ 712,425.58	99.30%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 98,385.00	\$ 284,610.00	74.31%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 22,479.94	\$ 52,520.06	70.03%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,406,820.58	\$ 9,473,167.05	\$ 13,933,653.53	59.53%